

**MINUTES – TILLAMOOK COUNTY BOARD OF COMMISSIONERS' LEADERSHIP
TEAM MEETING - Monday, April 2, 2012**
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FILED
12:20pm
SEP 21 2012
TASSI O'NEIL
COUNTY CLERK

COMMISSIONERS PRESENT:

Tim Josi
Mark Labhart
Charles J. Hurliman

STAFF PRESENT FOR PORTIONS OF THE MEETING: Liane Welch, Director, Public Works; Del Schleichert, Director, Parks; Andy Long, Sheriff; Travis Porter, Interim Facilities, Maintenance Manger; Emily Hurliman, Administrator, Circuit Court; Dan Krein, Director, Juvenile Department; Dave Dickman, Director, Human Resources; Michael Soots, Director, Information Services; Bill Sargent, County Counsel; Sara Charlton, Librarian; Deb Clark, Treasurer; Valerie Soilihi, Director, Community Development; Denise Vandecoevering, Assessor; Paul Levesque, Facilities, Fleet and Contract Director; Tassi O'Neil, Clerk and Neal Lemery, Justice of the Peace.

CALL TO ORDER: By Chair Tassi O'Neil at 8:05 a.m. in Commissioners' Meeting Room B.

ITEM NO. 1: ANNOUNCEMENTS: There were none.

UNSCHEDULED: Sara Charlton distributed an information sheet on the Library (see attached). She talked about the need for the reserve fund to cover the annual tax gap between July and November. Commissioner Labhart said it will also be used to cover operating costs resulting from no increase in the levy rate. Ms. Charlton will meet with Bill Baertlein. Commissioner Josi said he will write a letter to the editor. David Dickman said post employment liabilities would be at least \$500,000 if the levy fails. Ms. Charlton said the adult programs have doubled in attendance.

Chair O'Neil welcomed Travis Porter as a new member to the team.

ITEM NO. 2: TIM JOSI, 2ND VICE PRESIDENT, NACo: Commissioner Josi spoke about his return travel trip. Commissioner Josi spoke about the implications of his running for second Vice President of NACo. If he became president he would be gone almost all of the time in 2015-2016. He is still pondering this decision. He doesn't feel the federal government is doing enough in the natural resource arena. He asked how the team felt.

Michael Soots said he would miss him terribly but it would be effective for Tillamook County. There was consensus about that. However, there was a discussion about the two-member board and possible difficulty with disagreement on an issue. Mr. Soots said Commissioner Josi could attend board meetings telephonically or by Skype.

ITEM NO. 3: NEWSWORTHY DEPARTMENT UPDATES: Neal Lemery reported on discussions with the City of Tillamook to take over the municipal court. We would get

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their accounts receivable and split revenues at 50/50. We could see how revenues work the first year. It would begin July 1.

Deb Clark said Judge Lemery was already going to propose moving the .5 FTE to 1.0 FTE because the new Justice of the Peace won't be doing the same level of administrative work. The e-ticket will be implemented in the city at some time. We are still implementing e-ticketing with the state and county law enforcement.

Liane Welch reported on the status of Secure Rural Schools. She also talked about the Incident Management Team training she took last week and recommended this to others.

Del Schleichert said they are gearing up for the summer season. Temporary employees have been hired.

Andy Long said they have a new jail staff person. He reinforced Ms. Welch's comments about Incident Management Team training. Sheriff Long thought the Emergency Action training went very well. The TAC team found it very beneficial. Mr. Soots offered comments about the assembly area and access to offices by the entry team.

Travis Porter reported on his work on storage units and the archives rooms.

Commissioner Labhart said he is losing sleep over levy issues with the Library. The Cape to Cape tsunami evacuation went well. The governor's office has gotten involved in the Territorial Sea Plan where they will look more closely at view sheds. Commissioner Josi said he will be involved in that through the Land Conservation and Development Commission (LCDC).

Commissioner Labhart said Cape Lookout is planning some major improvements. SB 1591 (rest area bill) saved the Pleasant Valley facility. Oregon Inc. is coming to Tillamook. The Rails and Trails Steering Committee will meet April 24. He also spoke about Endangered Species Act requirements in flood plains. Valerie Soilihi said it has huge implications for counties. They are trying to come up with a programmatic approach. She said environmental groups are driving this.

Commissioner Labhart reported on the Oregon Solutions appeal to FEMA. All the congressional delegation is behind us. All we are asking is that FEMA follow its own rules.

Dan Krein said the lousy weather during spring break eliminated juvenile crime which is otherwise on the rise. They are struggling with staffing.

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Emily Hurliman reported on the civil litigation case in March and the use of the Justice Courtroom. They have had a busy criminal month as well. The jury in the city case came back in two hours. They resolved a homicide case and a murder case. They have a 3.5% cut to resolve next month. They will not fill a vacant position and lost some savings. There was discussion about the impact of the furlough day to the rest of the courthouse.

Dave Dickman talked about the training room being developed in the former Community Development Department. He thanked Mr. Levesque for his work on the record storage facility. He feels more secure about record storage then ever before. He also talked about the importance of Tillamook Lightwave. Mr. Levesque was asked to put together a presentation for both the Leadership team and the board. Human Resources is working on the Competency Model project which he described. It will look at job classifications and position descriptions. Also performance evaluations will be looked at. He asked for three volunteers for once a month for the next nine months. Management training will also be developed. He will prepare a written document on this model and training on the AFSCME contract.

Michael Soots said the Office 2010 purchase will occur in the next two weeks. The conversion is working well. New computers are going into place. The Library conversion will be complete May 15. The ORMS project is starting. He outlined the technology for the meeting room, including the "Go To" meeting software. The Library is using this to good advantage, saving a lot of travel expense. WiFi will be in the new meeting room. Amateur radio classes begin this week. It is a 10 week course. Excel training is still on list of things to do. Mr. Dickman talked about the importance of inventorying personnel with various software trainings.

Bill Sargent talked about the increase in the number of active litigation cases. A number border on frivolous.

Sara Charlton reported on the new computer system. They go live on May 15. The main library gets new computers in the next two weeks. They have to be off the old system by May 23.

Deb Clark said on March 12 her department took on the mail in the afternoons. They have a new person who is a dynamo. She is doing a great job. Commissioners Labhart and Josi complimented Kathy Lewis as well. Ms. Clark agreed.

Ms. Clark said the general fund is out of balance by \$2,900,000 in the budget requests, which is the usual. She has included the \$333,000 for the Lommen bridge match. Community Development has moved back to the general fund. Ms. Clark thanked Mr.

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Levesque for his work on the files. She talked about the Salary Adjustment Panel action.

Ms. Clark talked about moving to time sheets for actual hours worked rather than projecting out. It will affect parttime employees who project out. Leave will be able to be better tracked. She needs to communicate with the unions about the changes. It will be a slow transition for parttimers. It will change the pay period. Team members thought this would be welcomed. She talked about importance of the upcoming cash handling training.

Valerie Soilihi reported on the new OS2 that started last week. She moved from the Health Department. She is doing a good job. Last week they met about the regional economic analysis project. It will update the economic comp plan element. She described the revision process.

Denise Vandecoevering reported she is working on the CAFFA grant.

Paul Levesque reported on the status of storage units. One has been emptied and surrendered and the other has been half emptied. He hopes to be out of it by the end of next week. His priorities also included relocating records from outside wall rooms that are unheated. He has just finished relocating the top floor elevator shaft boxes and is working with the District Attorney's office on the stairway closet.

ITEM NO. 5: (TAKEN OUT OF ORDER) SPACE COMMITTEE: There was a discussion about the use of the Law Library meeting room by the alcohol counselor on Mondays and other space options. A meeting of the Space Committee will be set.

ITEM NO. 3: NEWSWORTHY DEPARTMENT UPDATES (CONTINUED): Tassi O'Neil reported on her staff training. She is looking at converting her paper and microfilm records to the computer.

ITEM NO. 4: ADOPTION OF COURTHOUSE EMERGENCY ACTION PLAN: This item was not discussed.

ITEM NO. 6: DATE AND TIME OF NEXT MEETING: The next meeting is on May 7, 2012 at 8:00 a.m.

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There being no further business Chair O'Neil adjourned the meeting at 9:55 a.m.

RESPECTFULLY SUBMITTED this 21st day of September, 2012.

County Clerk: Tassi O'Neil

Susan L. Becraft
Susan Becraft, Recording Secretary
& Special Deputy

APPROVED BY:

Tassi O'Neil
Chair

Mark Kallala
Vice Chair

Paul J. ...
Commissioner



NOTICE OF LEADERSHIP TEAM MEETING

of the

TILLAMOOK COUNTY BOARD OF COMMISSIONERS
with Tillamook County Elected Officials
and Department Heads

to be held

Monday, April 2, 2012 at 8:00 a.m.

Commissioners' Meeting Rooms A & B
County Courthouse, 201 Laurel Avenue, Tillamook, Oregon

BOARD OF COMMISSIONERS

Tim Josi, Chair

E-mail: tjosi@co.tillamook.or.us

Mark Labhart, Vice Chair

E-mail: mlabhart@co.tillamook.or.us

Charles J. Hurliman, Commissioner

E-mail: churlima@co.tillamook.or.us

201 Laurel Avenue

Tillamook, Oregon 97141

Phone: (503) 842-3403 FAX: (503) 842-1384

ANY QUESTIONS? Contact

Paul Levesque (503) 842-1809

E-mail: plevesqu@co.tillamook.or.us

COUNTY WEBSITE: <http://www.co.tillamook.or.us>

NOTE: The Tillamook County Courthouse is accessible to persons with disabilities. If special accommodations are needed for persons with hearing, visual or manual impairments who wish to participate in the meeting, please contact (503) 842-3403 at least 24 hours prior to the meeting so that the appropriate communications assistance can be arranged.

AGENDA

CALL TO ORDER: Monday, April 2, 2012 8:00 a.m.

1. ANNOUNCEMENTS
2. Tim Josi, 2nd Vice President, NACo

NEW BUSINESS

3. Newsworthy Department Updates

OLD BUSINESS

4. Adoption of Courthouse Emergency Action Plan – Andy Long & Paul Levesque
5. Space Committee

FUTURE BUSINESS

6. Date and Time of Next Meeting(s) - May 7, 2012 at 8:00 a.m.?

ADJOURN

BOARD MEETINGS AND ANNOUNCEMENTS

The monthly Leadership Team Meeting of the County Board of Commissioners with the Tillamook County Elected Officials and Department Heads will be held on **Monday, April 2, 2012** at **8:00 a.m.** The meeting will be held in the commissioners' meeting room A in the Tillamook County courthouse, 201 Laurel Avenue, Tillamook.

The commissioners and the county's budget officer will hold public budget committee workshops to hear presentations from county departments and non-department agencies regarding their 2012-13 budget requests. The workshops will be held on **Tuesday, April 3, 2012** at **1:00 p.m.**; **Wednesday, April 4, 2012** at **1:30 p.m.**; **Thursday, April 5, 2012** at **1:00 p.m.** and **Friday, April 6, 2012** at **9:00 a.m.** in the Commissioners' Meeting Room of the Tillamook County Courthouse, 201 Laurel Avenue, Tillamook.

The commissioners will hold an executive session on **Thursday, April 5, 2012** at **9:00 a.m.** pursuant to ORS 192.660(2)(i) to conduct a performance evaluation. The executive session will be in the commissioners' meeting room B of the Tillamook County Courthouse, 201 Laurel Avenue, Tillamook. The executive session is not open to the public.

The commissioners will be meeting as a part of the Solid Waste Budget Committee on **Monday, April 23, 2012** from **10:00 a.m. to 12:00 p.m.** The Solid Waste Budget Committee will conduct their annual budget meeting in the commissioners' meeting room B in the Courthouse, 201 Laurel Avenue, Tillamook.

The commissioners will hold a workshop on **Monday, April 30, 2012** at **10:00 a.m.** with John Upton for a quarterly report on Tillamook County's Retirement Plan. The workshop will be held in the commissioners' meeting room B in the Tillamook County Courthouse, 201 Laurel Avenue, Tillamook.

The commissioners will hold a workshop on **Wednesday, May 2, 2012** at **2:00 p.m.** to discuss the Oregon Department of Forestry's proposed Fiscal Year 2013 Annual Operation Plan. The workshop will be held in the commissioners' meeting room B in the Tillamook County Courthouse, 201 Laurel Avenue, Tillamook.

The commissioners' evening board meeting schedule is as follows:

April 18, 2012
May 16, 2012

Manzanita City Hall
Kiawanda Community Center

All evening meetings will begin at 6:30 p.m.

4/2/12 Leadership Team mtg

Gare Welch

Public Works

TRIM JOSE

DEL SCHLEICHERT

Parks

Andy Long

Sheriff's office

Travis Porter

Facilities

BOB & Lobkov

BOC

Emily Hartman

Circuit Court

Dan Krein

Jur Dept

DAVE Dickman

HR & Risk

Michael Soots

I.S.

Bill SARGENT

Counsel

Sara Charlton

Library

Deb Clark

Treasurer

VALERIE SOLITTI

DCD

Denise Vandercorn

Assessor

Paul Jeverson

BOC

John Orrel

Clerk

Neal Lemery

Justices of the Peace

The Libraries started:Tillamook 1907, Bay City 1922, Garibaldi 1928, Manzanita 1930,Bookmobile 1948,Pacific City 1971, Rockaway 1999. Became a Library System in 1947.

Services: Library Materials(Books,book on cd, music, video, dvd, large print, Spanish, Magazines) E-books(Overdrive),Public Internet-39 throughout County, Wireless, Reference Services, Microfilm-Headlight Herald, Tax Forms, Computer Classes, Ebooks Lessons, and more

Main Library- Community Rooms 42 uses a month, 4-Study Rooms(tutoring) small meetings.

Bookmobile- Neighborhood stops, Daycares, Nursing Homes, Assisted Care Homes, Farms, Home schools, Monthly Schools stops

Branches have same services,is supported by Main for Reference,Library Materials, Computer support, Staff

State Report: Ending June 30, 2011

Library cards Holders	22,774
Number of Items in System	182,000
Magazines	451
Circulation	432,742
Reference Transactions	13,630
Library visits	207,664
Databases	31
E-Books-LibraryToGo Titles	15,525
InterLibrary Loan	2,367
Public Internet Use	26,607
Children's Programs	495 Attendance 5,675
Young Adult Programs	32 Attendance 382
Adult Programs	78 Attendance 1,999

Programs-for all ages

Children Programs-Books for Babies-given at hospital at birth

Ages 0-3Mother Goose is on the Loose

Ages 3-5 Storytimes All the Branches have storytimes

Ages 6-12 programs

Ages 12-17 Teen programs

Summer Reading Programs 900 kids enrolled, Teen 60, Adult 800

Children's Programs 495 Attendance 5,675

Young Adult Programs 32 Attendance 382

Adult Programs 78 Attendance 1,999

Volunteers 85, Hours given 2,957

Renewal Levy current rate 65cents per \$1,000.

Library Goals:

Maintain current hours 65 hours a week at Main

30-36 hours at the Branches

Keep the Book budget

Keep offering programs for all ages

Keep offering InterLibrary Loan Service

Keep Offering Databases-31

Keep Offering Library To Go

TILLAMOOK COUNTY

Cash - Cash

As of 3/31/2012

Draft

ASH

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
General Fund	010	6,982,349.79	8,573,093.22	8,062,430.30	(510,662.92)	1,080,080.51
Mitigation Grants	100	121,179.61	313,670.94	324,709.44	11,038.50	203,529.83
Nestucca Valley Community Campus	102	3,375.00	5,925.00	6,075.00	150.00	2,700.00
Oregon Community Development Block Grant	103	(23,316.81)	1.19	1.19	0.00	23,318.00
Video Lottery Fund	104	127,175.36	148,911.60	142,547.00	(6,364.60)	15,371.64
Forest Timber Trust Fund	105	37,214.08	37,214.08	24,794.08	(12,420.00)	(12,420.00)
Federal Title III Fund	106	129,724.81	130,052.31	130,090.50	38.19	365.69
Juvenile Trust Fund	107	16,561.11	16,915.69	16,920.66	4.97	359.55
Law Library Fund	109	18,784.02	15,842.80	17,187.01	1,344.21	(1,597.01)
Sheriff Trust	110	17,918.88	23,403.85	23,330.72	(73.13)	5,411.84
Clerk's Records Fund	113	18,740.41	24,329.70	25,220.85	891.15	6,480.44
North Coast Drug Task Force	114	47,719.83	40,640.85	40,640.85	0.00	(7,078.98)
Building, Planning, Sanitation Fund	115	44,078.59	49,203.89	50,935.07	1,731.18	6,856.48
Technology Fund	116	152,516.86	151,983.68	153,170.32	1,186.64	653.46
PLCP Fund	119	109,051.91	83,283.58	80,871.68	(2,411.90)	(28,180.23)
Community Development	120	590.18	(167,772.95)	(115,452.98)	52,319.97	(116,043.16)
Vehicle Reserve Fund	131	267,797.67	268,473.74	268,552.58	78.84	754.91
Parks Operations Fund	132	260,764.26	245,568.03	184,459.35	(61,108.68)	(76,304.91)
Commission on Children & Families	140	3,360.12	105,101.72	81,889.07	(23,212.65)	78,528.95
Community Corrections	142	218,540.21	260,581.55	228,319.37	(32,262.18)	9,779.16
Court Security Fund	144	316,037.50	332,807.66	337,109.93	4,302.27	21,072.43
Law Enforcement Fund	145	5,914.19	6,286.93	6,781.34	494.41	867.15
Senate Bill 1065 Fund	150	114,107.07	107,985.13	106,985.90	(999.23)	(7,121.17)
Tillamook Narcotics Team	152	58,344.92	41,271.49	38,083.61	(3,187.88)	(20,261.31)
Road Fund	160	3,010,235.81	2,384,210.96	2,131,828.18	(252,382.78)	(878,407.63)
Bike Path Fund	163	169,110.64	108,228.85	100,605.63	(7,623.22)	(68,505.01)
Trask Road Project Fund	165	194,108.12	216,909.53	268,403.22	51,493.69	74,295.10
Health Services Fund	170	644.27	141,766.19	15,411.42	(126,354.77)	14,767.15
Mental Health	171	0.00	0.00	0.00	0.00	0.00
Mediation Fund	173	93,008.70	92,957.18	93,943.87	986.69	935.17
County Fair	180	0.00	0.00	0.00	0.00	0.00
Fair Reserve	181	0.00	0.00	0.00	0.00	0.00
Library Fund	185	2,015,639.53	2,828,556.77	2,795,427.41	(33,129.36)	779,787.88
Library Reserve Fund	186	217,551.94	234,786.50	236,938.77	2,152.27	19,386.83

TILLAMOOK COUNTY

Cash - Cash

As of 3/31/2012

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
4-H Extension Service	190	250,919.89	374,969.05	385,948.17	10,979.12	135,028.28
County School Fund	192	273.02	479,942.21	480,083.14	140.93	479,810.12
Revenue Stabilization	193	2,047,010.05	2,052,177.83	2,052,780.44	602.61	5,770.39
Veteran's Services	194	29,496.83	32,110.14	20,592.63	(11,517.51)	(8,904.20)
Post Emplmnt Liab Reserve	195	609,501.93	611,040.63	611,220.05	179.42	1,718.12
Hospital Debt Service	201	96,014.96	(713.44)	40,681.42	41,394.86	(55,333.54)
Jail Debt Service	202	47,481.23	(26,062.27)	5,333.50	31,395.77	(42,147.73)
Library Debt Service	203	6,909.58	35,751.69	48,915.77	13,164.08	42,006.19
Building Improvement	301	1,016,738.06	636,584.53	631,165.03	(5,419.50)	(385,573.03)
Fair Capital Projects	302	304,854.08	455,816.34	267,517.88	(188,298.46)	(37,336.20)
Hosp Construction	303	0.00	0.00	0.00	0.00	0.00
4-H Bldg Reserve	305	92,012.67	92,244.96	92,272.05	27.09	259.38
OTIA Bridge Construction	306	30,624.46	1,653.10	0.87	(1,652.23)	(30,623.59)
Road Construction Grant Projects	308	0.00	177,164.44	177,216.46	52.02	177,216.46
Solid Waste	410	542,625.76	189,025.27	134,170.84	(54,854.43)	(408,454.92)
Solid Waste Sinking Fund	420	959,755.35	701,091.54	699,299.41	(1,792.13)	(260,455.94)
Solid Waste Post Closure Reserve	430	0.00	292,040.70	292,126.46	85.76	292,126.46
Common School	500	0.00	0.00	0.00	0.00	0.00
Bridge Const Trust	503	43,503.93	42,632.57	42,632.57	0.00	(871.36)
OR Building Codes Division	505	21,440.00	22,895.00	23,355.00	460.00	1,915.00
Dept Human Res	506	825.00	250.00	225.00	(25.00)	(600.00)
Mechanic's Lien	512	20,888.85	20,941.57	20,947.72	6.15	58.87
Co Assmt & Tax	518	90,884.18	47,265.28	70,184.27	22,918.99	(20,699.91)
Mobile Home Parks	521	0.00	0.00	0.00	0.00	0.00
OR Forest Lnd Pr	524	0.00	0.00	0.00	0.00	0.00
Forfeiture Trust	527	8,033.57	28,279.50	28,287.80	8.30	20,254.23
Employee Recognition	539	0.00	0.00	0.00	0.00	0.00
Justice Court	548	104,173.63	61,890.27	93,419.89	31,529.62	(10,753.74)
No. Coast Drug Task Force	550	69,539.55	109,581.10	109,563.29	(17.81)	40,023.74
Traffic Safety Commission Trust	552	6,700.00	6,600.00	6,600.00	0.00	(100.00)
Victim's Assistance Trust	553	428.47	253.09	253.09	0.00	(175.38)
Prepaid Taxes	554	33,737.37	52,009.72	52,009.72	0.00	18,272.35
Interest	560	10,458.64	7,459.85	0.00	(7,459.85)	(10,458.64)
Unsegregated Tax	580	257,510.52	1,994,249.78	170,768.74	(1,823,481.04)	(86,741.78)
Suspense	590	131,591.24	125,773.22	125,773.22	0.00	(5,818.02)
Land Sale	595	13.24	13.30	6,038.76	6,025.46	6,025.52

TILLAMOOK COUNTY
Cash - Cash
As of 3/31/2012

		Beginning Year Balance	Beginning Period Balance	Current Period Balance	Current Period Change	YTD Change
Nestucca Valley Schl Dist #101	701	0.00	0.00	0.00	0.00	0.00
Tillamook School District #9	704	0.00	0.00	0.00	0.00	0.00
Tillamook Schl Dist #9 B&C	705	0.00	0.00	0.00	0.00	0.00
Neah-Kah-Nie Schl Dist #56	708	0.00	0.00	0.00	0.00	0.00
Willamina Schl Dist #30J	709	0.00	0.00	0.00	0.00	0.00
Tillamook Bay CCSD	720	0.00	0.00	0.00	0.00	0.00
NW Regional ESD	725	0.00	0.00	0.00	0.00	0.00
Willamette ESD	726	0.00	0.00	0.00	0.00	0.00
City of Bay City	800	0.00	0.00	0.00	0.00	0.00
City of Garibaldi	801	0.00	0.00	0.00	0.00	0.00
City of Manzanita	802	0.00	0.00	0.00	0.00	0.00
City of Nehalem	803	0.00	0.00	0.00	0.00	0.00
City of Rockaway	804	0.00	0.00	0.00	0.00	0.00
City of Tillamook	805	0.00	0.00	0.00	0.00	0.00
City of Wheeler	806	0.00	0.00	0.00	0.00	0.00
Port of Garibaldi	820	0.00	0.00	0.00	0.00	0.00
Port of Nehalem	821	0.00	0.00	0.00	0.00	0.00
Port of Tillamook Bay	822	0.00	0.00	0.00	0.00	0.00
Cannon Beach RFPD	830	0.00	0.00	0.00	0.00	0.00
Garibaldi RFPD	831	0.00	0.00	0.00	0.00	0.00
Nedonna RFPD	832	0.00	0.00	0.00	0.00	0.00
Nehalem RFPD	833	0.00	0.00	0.00	0.00	0.00
Netarts-Oceanside RFPD	834	0.00	0.00	0.00	0.00	0.00
Tillamook Fire District	836	0.00	0.00	0.00	0.00	0.00
North Lincoln Fire District	837	0.00	0.00	0.00	0.00	0.00
Nestucca RFPD	838	0.00	0.00	0.00	0.00	0.00
Fire Patrol	839	0.00	0.00	0.00	0.00	0.00
BG Nestucca Drain	860	0.00	0.00	0.00	0.00	0.00
L Nestucca Drain	861	0.00	0.00	0.00	0.00	0.00
N SD Nestucca Drain	862	0.00	0.00	0.00	0.00	0.00
S Prairie Drain	863	0.00	0.00	0.00	0.00	0.00
Stillwell Drain	864	0.00	0.00	0.00	0.00	0.00
Sunset Drain	865	0.00	0.00	0.00	0.00	0.00
Tillamook Drainage	866	0.00	0.00	0.00	0.00	0.00
Trask River Drain	867	0.00	0.00	0.00	0.00	0.00
3 Rivers Ranch	868	0.00	0.00	0.00	0.00	0.00

TILLAMOOK COUNTY

Cash - Cash

As of 3/31/2012

		<u>Beginning Year Balance</u>	<u>Beginning Period Balance</u>	<u>Current Period Balance</u>	<u>Current Period Change</u>	<u>YTD Change</u>
Beaver Water	900	0.00	0.00	0.00	0.00	0.00
Cloverdale Water Gen	901	0.00	0.00	0.00	0.00	0.00
Fairview Water	903	0.00	0.00	0.00	0.00	0.00
Fal Cove Beach Water	904	0.00	0.00	0.00	0.00	0.00
Long Prairie Water Sinking	906	0.00	0.00	0.00	0.00	0.00
Oceanside Water	907	0.00	0.00	0.00	0.00	0.00
Neah-Kah-Nie Water	908	0.00	0.00	0.00	0.00	0.00
Neskowin Water	909	0.00	0.00	0.00	0.00	0.00
Nelarts Water B&C	911	0.00	0.00	0.00	0.00	0.00
Twin Rocks Water	913	0.00	0.00	0.00	0.00	0.00
Watseco-Barview Water District	915	0.00	0.00	0.00	0.00	0.00
Wilson River Water District	916	0.00	0.00	0.00	0.00	0.00
Cloverdale Sanit Gen	951	0.00	0.00	0.00	0.00	0.00
Cloverdale Sanit B&C	952	0.00	0.00	0.00	0.00	0.00
Neskowin San Auth	954	0.00	0.00	0.00	0.00	0.00
NOSD Gen	955	0.00	0.00	0.00	0.00	0.00
NOSD B&C	956	0.00	0.00	0.00	0.00	0.00
NBWA General	959	0.00	0.00	0.00	0.00	0.00
NBWA B&C	960	0.00	0.00	0.00	0.00	0.00
PCSD B&C	962	0.00	0.00	0.00	0.00	0.00
TRSD General	964	0.00	0.00	0.00	0.00	0.00
TRSD B&C	965	0.00	0.00	0.00	0.00	0.00
N County Rec Dist	980	0.00	0.00	0.00	0.00	0.00
Nehalem Bay Health District General	982	0.00	0.00	0.00	0.00	0.00
Nehalem Bay Health District B&C	983	0.00	0.00	0.00	0.00	0.00
TC ECD-911	985	0.00	0.00	0.00	0.00	0.00
Public Transit District	986	0.00	0.00	0.00	0.00	0.00
Tillamook Bay Habitat & Estuary Imp Dist	987	0.00	0.00	0.00	0.00	0.00
Garibaldi Urban Renewal District	988	0.00	0.00	0.00	0.00	0.00
Tillamook Urban Renewal District	989	0.00	0.00	0.00	0.00	0.00
Total CASH		<u>21,582,774.64</u>	<u>25,447,122.63</u>	<u>22,567,594.53</u>	<u>(2,879,528.10)</u>	<u>984,819.89</u>